

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

|  | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> |
|--|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| <b>GENERAL FUND</b>                    |                          |                       |                           |                              |                              |
| Revenue                                | 109,312,615              | 49,167,362            | -                         | 60,145,252                   | 45.0%                        |
| Expenditures                           | 110,522,415              | 56,691,061            | 1,804,286                 | 52,027,068                   | 52.9%                        |
| <i>Addition to / (use of) reserves</i> | <u>(1,209,800)</u>       | <u>(7,523,698)</u>    | <u>(1,804,286)</u>        |                              |                              |
| <b>WATER OPERATING FUND</b>            |                          |                       |                           |                              |                              |
| Revenue                                | 32,593,646               | 18,819,047            | -                         | 13,774,599                   | 57.7%                        |
| Expenditures                           | 35,793,013               | 16,930,522            | 2,265,013                 | 16,597,478                   | 53.6%                        |
| <i>Addition to / (use of) reserves</i> | <u>(3,199,367)</u>       | <u>1,888,525</u>      | <u>(2,265,013)</u>        |                              |                              |
| <b>WASTEWATER OPERATING FUND</b>       |                          |                       |                           |                              |                              |
| Revenue                                | 14,625,942               | 7,531,070             | -                         | 7,094,872                    | 51.5%                        |
| Expenditures                           | 15,056,773               | 6,762,451             | 1,208,476                 | 7,085,846                    | 52.9%                        |
| <i>Addition to / (use of) reserves</i> | <u>(430,831)</u>         | <u>768,618</u>        | <u>(1,208,476)</u>        |                              |                              |
| <b>DOWNTOWN PARKING</b>                |                          |                       |                           |                              |                              |
| Revenue                                | 7,464,980                | 3,429,033             | -                         | 4,035,947                    | 45.9%                        |
| Expenditures                           | 9,624,437                | 3,915,465             | 1,831,763                 | 3,877,209                    | 59.7%                        |
| <i>Addition to / (use of) reserves</i> | <u>(2,159,457)</u>       | <u>(486,432)</u>      | <u>(1,831,763)</u>        |                              |                              |
| <b>AIRPORT OPERATING FUND</b>          |                          |                       |                           |                              |                              |
| Revenue                                | 12,892,002               | 6,857,433             | -                         | 6,034,569                    | 53.2%                        |
| Expenditures                           | 15,006,609               | 7,031,404             | 745,421                   | 7,229,785                    | 51.8%                        |
| <i>Addition to / (use of) reserves</i> | <u>(2,114,607)</u>       | <u>(173,972)</u>      | <u>(745,421)</u>          |                              |                              |
| <b>GOLF COURSE FUND</b>                |                          |                       |                           |                              |                              |
| Revenue                                | 2,695,570                | 1,142,670             | -                         | 1,552,900                    | 42.4%                        |
| Expenditures                           | 3,349,846                | 1,710,761             | 249,453                   | 1,389,632                    | 58.5%                        |
| <i>Addition to / (use of) reserves</i> | <u>(654,276)</u>         | <u>(568,091)</u>      | <u>(249,453)</u>          |                              |                              |
| <b>INTRA-CITY SERVICE FUND</b>         |                          |                       |                           |                              |                              |
| Revenue                                | 8,540,480                | 4,045,986             | -                         | 4,494,494                    | 47.4%                        |
| Expenditures                           | 9,063,140                | 3,974,424             | 934,423                   | 4,154,293                    | 54.2%                        |
| <i>Addition to / (use of) reserves</i> | <u>(522,660)</u>         | <u>71,562</u>         | <u>(934,423)</u>          |                              |                              |

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

|  | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> |
|--|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| <b>ICS EQUIPMENT REPLACEMENT FUND</b>  |                          |                       |                           |                              |                              |
| Revenue                                | 2,347,673                | 1,260,763             | -                         | 1,086,910                    | 53.7%                        |
| Expenditures                           | 3,941,790                | 903,879               | 1,006,466                 | 2,031,446                    | 48.5%                        |
| <i>Addition to / (use of) reserves</i> | <u>(1,594,117)</u>       | <u>356,884</u>        | <u>(1,006,466)</u>        |                              |                              |
| <b>SELF INSURANCE TRUST FUND</b>       |                          |                       |                           |                              |                              |
| Revenue                                | 5,958,769                | 4,021,026             | -                         | 1,937,743                    | 67.5%                        |
| Expenditures                           | 8,062,830                | 4,010,656             | 417,904                   | 3,634,270                    | 54.9%                        |
| <i>Addition to / (use of) reserves</i> | <u>(2,104,061)</u>       | <u>10,370</u>         | <u>(417,904)</u>          |                              |                              |
| <b>INFORMATION SYSTEMS ICS FUND</b>    |                          |                       |                           |                              |                              |
| Revenue                                | 2,546,684                | 1,296,374             | -                         | 1,250,310                    | 50.9%                        |
| Expenditures                           | 2,760,082                | 1,145,177             | 321,631                   | 1,293,273                    | 53.1%                        |
| <i>Addition to / (use of) reserves</i> | <u>(213,398)</u>         | <u>151,197</u>        | <u>(321,631)</u>          |                              |                              |
| <b>WATERFRONT FUND</b>                 |                          |                       |                           |                              |                              |
| Revenue                                | 11,548,876               | 5,960,733             | -                         | 5,588,143                    | 51.6%                        |
| Expenditures                           | 12,168,847               | 6,053,868             | 647,666                   | 5,467,313                    | 55.1%                        |
| <i>Addition to / (use of) reserves</i> | <u>(619,971)</u>         | <u>(93,135)</u>       | <u>(647,666)</u>          |                              |                              |
| <b>TOTAL FOR ALL FUNDS</b>             |                          |                       |                           |                              |                              |
| Revenue                                | 210,527,237              | 103,531,497           | -                         | 106,995,740                  | 49.2%                        |
| Expenditures                           | 225,349,782              | 109,129,667           | 11,432,502                | 104,787,613                  | 53.5%                        |
| <i>Addition to / (use of) reserves</i> | <u>(14,822,545)</u>      | <u>(5,598,170)</u>    | <u>(11,432,502)</u>       |                              |                              |

**\*\* It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.**

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Budgeted and Actual Revenues**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

|                                     | <b>Annual<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Received</b> | <b>Previous<br/>YTD</b> |
|-------------------------------------|--------------------------|-----------------------|------------------------------|-----------------------------|-------------------------|
| <b>TAXES</b>                        |                          |                       |                              |                             |                         |
| Sales and Use                       | 20,759,000               | 7,603,457             | 13,155,543                   | 36.6%                       | 8,034,799               |
| Property Taxes                      | 23,306,000               | 8,590,431             | 14,715,569                   | 36.9%                       | 8,358,056               |
| Utility Users Tax                   | 6,966,000                | 3,509,286             | 3,456,714                    | 50.4%                       | 3,347,604               |
| Transient Occupancy Tax             | 13,334,000               | 7,737,272             | 5,596,728                    | 58.0%                       | 7,664,159               |
| Franchise Fees                      | 2,995,400                | 1,463,071             | 1,532,329                    | 48.8%                       | 1,320,438               |
| Business License                    | 2,258,500                | 982,866               | 1,275,634                    | 43.5%                       | 889,604                 |
| Real Property Transfer Tax          | 500,000                  | 166,796               | 333,204                      | 33.4%                       | 296,310                 |
| <i>Total</i>                        | <u>70,118,900</u>        | <u>30,053,178</u>     | <u>40,065,722</u>            | <u>42.9%</u>                | <u>29,910,969</u>       |
| <b>LICENSES &amp; PERMITS</b>       |                          |                       |                              |                             |                         |
| Licenses & Permits                  | 128,995                  | 92,424                | 36,571                       | 71.6%                       | 68,385                  |
| <i>Total</i>                        | <u>128,995</u>           | <u>92,424</u>         | <u>36,571</u>                | <u>71.6%</u>                | <u>68,385</u>           |
| <b>FINES &amp; FORFEITURES</b>      |                          |                       |                              |                             |                         |
| Parking Violations                  | 2,733,937                | 1,235,900             | 1,498,037                    | 45.2%                       | 1,185,954               |
| Library Fines                       | 145,000                  | 52,799                | 92,201                       | 36.4%                       | 64,956                  |
| Municipal Court Fines               | 148,000                  | 88,604                | 59,396                       | 59.9%                       | 78,206                  |
| <i>Total</i>                        | <u>3,026,937</u>         | <u>1,377,303</u>      | <u>1,649,634</u>             | <u>45.5%</u>                | <u>1,329,116</u>        |
| <b>USE OF MONEY &amp; PROPERTY</b>  |                          |                       |                              |                             |                         |
| Investment Income                   | 1,514,026                | 768,004               | 746,022                      | 50.7%                       | 908,484                 |
| Rents & Concessions                 | 406,666                  | 198,987               | 207,679                      | 48.9%                       | 213,266                 |
| <i>Total</i>                        | <u>1,920,692</u>         | <u>966,991</u>        | <u>953,701</u>               | <u>50.3%</u>                | <u>1,121,751</u>        |
| <b>INTERGOVERNMENTAL</b>            |                          |                       |                              |                             |                         |
| Grants                              | 969,399                  | 1,830,605             | (861,206)                    | 188.8%                      | 1,572,143               |
| Vehicle License Fees                | 432,400                  | 140,864               | 291,536                      | 32.6%                       | 210,816                 |
| <i>Total</i>                        | <u>1,401,799</u>         | <u>1,971,469</u>      | <u>(569,670)</u>             | <u>140.6%</u>               | <u>1,782,958</u>        |
| <b>FEES &amp; SERVICE CHARGES</b>   |                          |                       |                              |                             |                         |
| Finance                             | 858,930                  | 406,412               | 452,518                      | 47.3%                       | 396,315                 |
| Community Development               | 5,545,017                | 2,179,264             | 3,365,753                    | 39.3%                       | 2,392,990               |
| Recreation                          | 2,555,665                | 1,131,940             | 1,423,725                    | 44.3%                       | 1,066,894               |
| Public Safety                       | 433,055                  | 168,066               | 264,989                      | 38.8%                       | 153,731                 |
| Public Works                        | 4,220,897                | 2,005,240             | 2,215,657                    | 47.5%                       | 2,302,339               |
| Library                             | 782,082                  | 18,541                | 763,541                      | 2.4%                        | 31,838                  |
| Reimbursements                      | 5,236,450                | 2,502,685             | 2,733,765                    | 47.8%                       | 2,496,446               |
| <i>Total</i>                        | <u>19,632,096</u>        | <u>8,412,148</u>      | <u>11,219,948</u>            | <u>42.8%</u>                | <u>8,840,553</u>        |
| <b>OTHER MISCELLANEOUS REVENUES</b> |                          |                       |                              |                             |                         |
| Miscellaneous                       | 2,926,626                | 2,368,038             | 558,588                      | 80.9%                       | 779,814                 |
| Indirect Allocations                | 6,478,919                | 3,292,960             | 3,185,959                    | 50.8%                       | 3,155,767               |
| Operating Transfers-In              | 3,677,651                | 632,851               | 3,044,800                    | 17.2%                       | 222,378                 |
| <i>Total</i>                        | <u>13,083,196</u>        | <u>6,293,850</u>      | <u>6,789,346</u>             | <u>48.1%</u>                | <u>4,157,958</u>        |
| <b>TOTAL REVENUES</b>               | <u>109,312,615</u>       | <u>49,167,362</u>     | <u>60,145,252</u>            | <u>45.0%</u>                | <u>47,211,690</u>       |

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

|                                 | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>** Remaining<br/>Balance</u> | <u>YTD<br/>Expended<br/>and<br/>Encumbered</u> | <u>Previous<br/>YTD</u> |
|---------------------------------|--------------------------|-----------------------|---------------------------|---------------------------------|--|-------------------------|
| <b>GENERAL GOVERNMENT</b>       |                          |                       |                           |                                 |  |                         |
| <u>Mayor &amp; City Council</u> |                          |                       |                           |                                 |  |                         |
| MAYOR                           | 857,792                  | 394,258               | 998                       | 462,536                         | 46.1%  |                         |
| <i>Total</i>                    | <u>857,792</u>           | <u>394,258</u>        | <u>998</u>                | <u>462,536</u>                  | 46.1%  | <u>383,505</u>          |
| <u>City Attorney</u>            |                          |                       |                           |                                 |  |                         |
| CITY ATTORNEY                   | 2,230,025                | 1,093,336             | -                         | 1,136,689                       | 49.0%  |                         |
| <i>Total</i>                    | <u>2,230,025</u>         | <u>1,093,336</u>      | <u>-</u>                  | <u>1,136,689</u>                | 49.0%  | <u>1,028,402</u>        |
| <u>Administration</u>           |                          |                       |                           |                                 |  |                         |
| CITY ADMINISTRATOR              | 1,506,079                | 753,438               | 11,224                    | 741,417                         | 50.8%  |                         |
| LABOR RELATIONS                 | 289,415                  | 116,248               | 33,851                    | 139,316                         | 51.9%  |                         |
| CITY TV                         | 528,509                  | 262,945               | 37,849                    | 227,715                         | 56.9%  |                         |
| <i>Total</i>                    | <u>2,324,004</u>         | <u>1,132,631</u>      | <u>82,924</u>             | <u>1,108,449</u>                | 52.3%  | <u>1,081,062</u>        |
| <u>Administrative Services</u>  |                          |                       |                           |                                 |  |                         |
| CITY CLERK                      | 625,160                  | 240,521               | 24,503                    | 360,137                         | 42.4%  |                         |
| HUMAN RESOURCES                 | 1,315,794                | 608,059               | 30,241                    | 677,494                         | 48.5%  |                         |
| ADMIN SVCS-EMPLOYEE DEVELOPMENT | 279,334                  | 103,419               | -                         | 175,915                         | 37.0%  |                         |
| <i>Total</i>                    | <u>2,220,288</u>         | <u>951,999</u>        | <u>54,743</u>             | <u>1,213,546</u>                | 45.3%  | <u>1,138,281</u>        |
| <u>Finance</u>                  |                          |                       |                           |                                 |  |                         |
| ADMINISTRATION                  | 820,053                  | 382,741               | 13,909                    | 423,404                         | 48.4%  |                         |
| TREASURY                        | 443,154                  | 216,157               | -                         | 226,997                         | 48.8%  |                         |
| CASHIERING & COLLECTION         | 359,549                  | 157,900               | -                         | 201,649                         | 43.9%  |                         |
| LICENSES & PERMITS              | 545,422                  | 268,689               | -                         | 276,733                         | 49.3%  |                         |
| BUDGET MANAGEMENT               | 446,158                  | 153,132               | 15,000                    | 278,026                         | 37.7%  |                         |
| ACCOUNTING                      | 577,684                  | 227,854               | 58,238                    | 291,592                         | 49.5%  |                         |
| PAYROLL                         | 290,216                  | 140,092               | 7,695                     | 142,429                         | 50.9%  |                         |
| ACCOUNTS PAYABLE                | 220,571                  | 109,847               | -                         | 110,724                         | 49.8%  |                         |
| CITY BILLING & CUSTOMER SERVICE | 566,683                  | 252,183               | 11,722                    | 302,779                         | 46.6%  |                         |
| PURCHASING                      | 665,581                  | 326,346               | 1,166                     | 338,070                         | 49.2%  |                         |
| CENTRAL STORES                  | 201,854                  | 102,025               | -                         | 99,829                          | 50.5%  |                         |
| MAIL SERVICES                   | 102,166                  | 49,946                | 3,424                     | 48,796                          | 52.2%  |                         |
| <i>Total</i>                    | <u>5,239,090</u>         | <u>2,387,485</u>      | <u>111,154</u>            | <u>2,740,452</u>                | 47.7%  | <u>2,217,368</u>        |
| <b>TOTAL GENERAL GOVERNMENT</b> | <u>12,871,199</u>        | <u>5,959,709</u>      | <u>249,819</u>            | <u>6,661,671</u>                | 48.2%  | <u>5,848,618</u>        |
| <b>PUBLIC SAFETY</b>            |                          |                       |                           |                                 |  |                         |
| <u>Police</u>                   |                          |                       |                           |                                 |  |                         |
| CHIEF'S STAFF                   | 1,090,492                | 591,889               | -                         | 498,603                         | 54.3%  |                         |
| SUPPORT SERVICES                | 564,190                  | 292,627               | 4,913                     | 266,650                         | 52.7%  |                         |
| RECORDS                         | 1,405,560                | 689,950               | 14,312                    | 701,298                         | 50.1%  |                         |
| COMMUNITY SVCS                  | 1,064,540                | 680,457               | 13,738                    | 370,345                         | 65.2%  |                         |
| CRIME ANALYSIS                  | 94,472                   | 43,552                | -                         | 50,920                          | 46.1%  |                         |
| PROPERTY ROOM                   | 124,389                  | 68,491                | 309                       | 55,589                          | 55.3%  |                         |

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

|                                  | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>** Remaining<br/>Balance</u> | <u>YTD<br/>Expended<br/>and<br/>Encumbered</u> | <u>Previous<br/>YTD</u> |
|----------------------------------|--------------------------|-----------------------|---------------------------|---------------------------------|--|-------------------------|
| <b>PUBLIC SAFETY</b>             |                          |                       |                           |                                 |  |                         |
| <u>Police</u>                    |                          |                       |                           |                                 |  |                         |
| TRNG/RECRUITMENT                 | 448,504                  | 201,421               | 987                       | 246,097                         | 45.1%  |                         |
| RANGE                            | 976,214                  | 522,206               | 14,573                    | 439,435                         | 55.0%  |                         |
| BEAT COORDINATORS                | 896,729                  | 441,172               | 788                       | 454,770                         | 49.3%  |                         |
| INFORMATION TECHNOLOGY           | 1,146,901                | 668,275               | 59,017                    | 419,609                         | 63.4%  |                         |
| INVESTIGATIVE DIVISION           | 4,690,801                | 2,597,627             | 7,619                     | 2,085,555                       | 55.5%  |                         |
| CRIME LAB                        | 215,166                  | 113,362               | 650                       | 101,154                         | 53.0%  |                         |
| PATROL DIVISION                  | 12,615,285               | 6,491,256             | 105,610                   | 6,018,419                       | 52.3%  |                         |
| TRAFFIC                          | 1,201,073                | 646,082               | 1,391                     | 553,600                         | 53.9%  |                         |
| SPECIAL EVENTS                   | 817,819                  | 868,362               | -                         | (50,543)                        | 106.2%   |                         |
| TACTICAL PATROL FORCE            | 1,038,682                | 557,422               | -                         | 481,260                         | 53.7%  |                         |
| STREET SWEEPING ENFORCEMENT      | 258,157                  | 124,594               | -                         | 133,563                         | 48.3%  |                         |
| NIGHT LIFE ENFORCEMENT           | 440,911                  | 219,301               | -                         | 221,610                         | 49.7%  |                         |
| PARKING ENFORCEMENT              | 1,044,119                | 420,593               | 49,688                    | 573,838                         | 45.0%  |                         |
| CCC                              | 2,318,346                | 1,067,053             | 503                       | 1,250,790                       | 46.0%  |                         |
| ANIMAL CONTROL                   | 610,568                  | 251,076               | 257                       | 359,235                         | 41.2%  |                         |
| <i>Total</i>                     | <u>33,062,918</u>        | <u>17,557,076</u>     | <u>274,353</u>            | <u>15,231,489</u>               | 53.9%  | <u>16,432,203</u>       |
| <u>Fire</u>                      |                          |                       |                           |                                 |  |                         |
| ADMINISTRATION                   | 972,912                  | 651,731               | 53,511                    | 267,669                         | 72.5%  |                         |
| EMERGENCY SERVICES AND PUBLIC ED | 364,075                  | 154,851               | 6,368                     | 202,856                         | 44.3%  |                         |
| PREVENTION                       | 1,174,647                | 574,048               | 2,141                     | 598,458                         | 49.1%  |                         |
| WILDLAND FIRE MITIGATION PROGRAM | 188,738                  | 82,851                | 9,354                     | 96,532                          | 48.9%  |                         |
| OPERATIONS                       | 16,427,039               | 9,045,545             | 55,490                    | 7,326,004                       | 55.4%  |                         |
| ARFF                             | 1,520,279                | 798,280               | -                         | 721,999                         | 52.5%  |                         |
| <i>Total</i>                     | <u>20,647,690</u>        | <u>11,307,424</u>     | <u>126,864</u>            | <u>9,213,402</u>                | 55.4%  | <u>10,463,903</u>       |
| <b>TOTAL PUBLIC SAFETY</b>       | <u>53,710,608</u>        | <u>28,864,500</u>     | <u>401,217</u>            | <u>24,444,891</u>               | 54.5%  | <u>26,896,106</u>       |
| <b>PUBLIC WORKS</b>              |                          |                       |                           |                                 |  |                         |
| <u>Public Works</u>              |                          |                       |                           |                                 |  |                         |
| ADMINISTRATION                   | 885,393                  | 432,216               | 11,019                    | 442,158                         | 50.1%  |                         |
| ENGINEERING SVCS                 | 4,265,505                | 2,051,270             | 31,989                    | 2,182,246                       | 48.8%  |                         |
| PUBLIC RT OF WAY MGMT            | 1,449,021                | 629,015               | 39,103                    | 780,903                         | 46.1%  |                         |
| ENVIRONMENTAL PROGRAMS           | 634,286                  | 233,561               | 88,266                    | 312,459                         | 50.7%  |                         |
| <i>Total</i>                     | <u>7,234,204</u>         | <u>3,346,062</u>      | <u>170,376</u>            | <u>3,717,765</u>                | 48.6%  | <u>3,220,980</u>        |
| <b>TOTAL PUBLIC WORKS</b>        | <u>7,234,204</u>         | <u>3,346,062</u>      | <u>170,376</u>            | <u>3,717,765</u>                | 48.6%  | <u>3,220,980</u>        |
| <b>COMMUNITY SERVICES</b>        |                          |                       |                           |                                 |  |                         |
| <u>Parks &amp; Recreation</u>    |                          |                       |                           |                                 |  |                         |
| PRGM MGMT & BUS SVCS             | 483,494                  | 264,766               | -                         | 218,728                         | 54.8%  |                         |
| FACILITIES                       | 467,880                  | 221,525               | 6,491                     | 239,863                         | 48.7%  |                         |
| CULTURAL ARTS                    | 574,265                  | 304,831               | 29,896                    | 239,538                         | 58.3%  |                         |
| YOUTH ACTIVITIES                 | 1,190,773                | 623,013               | 16,866                    | 550,895                         | 53.7%  |                         |

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

|                                    | <b>Annual<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Encum-<br/>brances</b> | <b>** Remaining<br/>Balance</b> | <b>YTD<br/>Expended<br/>and<br/>Encumbered</b> | <b>Previous<br/>YTD</b> |
|------------------------------------|--------------------------|-----------------------|---------------------------|---------------------------------|--|-------------------------|
| <b>COMMUNITY SERVICES</b>          |                          |                       |                           |                                 |  |                         |
| <u>Parks &amp; Recreation</u>      |                          |                       |                           |                                 |  |                         |
| TEEN PROGRAMS                      | 395,140                  | 203,845               | 2,334                     | 188,961                         | 52.2%  |                         |
| SR CITIZENS                        | 828,181                  | 431,353               | 997                       | 395,832                         | 52.2%  |                         |
| AQUATICS                           | 1,178,393                | 695,161               | 38,371                    | 444,861                         | 62.2%  |                         |
| SPORTS                             | 468,991                  | 249,631               | 5,183                     | 214,176                         | 54.3%  |                         |
| TENNIS                             | 316,401                  | 182,582               | -                         | 133,819                         | 57.7%  |                         |
| WESTSIDE CENTER                    | 1,050,645                | 516,017               | 2,644                     | 531,984                         | 49.4%  |                         |
| ADMINISTRATION                     | 580,032                  | 294,959               | -                         | 285,073                         | 50.9%  |                         |
| PROJECT MANAGEMENT TEAM            | 356,737                  | 177,528               | -                         | 179,209                         | 49.8%  |                         |
| BUSINESS SERVICES                  | 523,482                  | 252,007               | 50,097                    | 221,377                         | 57.7%  |                         |
| FACILITY & PROJECT MGT             | 1,152,688                | 623,160               | 3,906                     | 525,622                         | 54.4%  |                         |
| GROUND MANAGEMENT                  | 5,001,093                | 2,285,057             | 239,947                   | 2,476,090                       | 50.5%  |                         |
| FORESTRY                           | 1,287,535                | 633,735               | 8,335                     | 645,465                         | 49.9%  |                         |
| BEACH MAINTENANCE                  | 192,023                  | 81,246                | 20,704                    | 90,073                          | 53.1%  |                         |
| <i>Total</i>                       | <u>16,047,753</u>        | <u>8,041,140</u>      | <u>425,771</u>            | <u>7,580,842</u>                | 52.8%  | <u>7,614,855</u>        |
| <u>Library</u>                     |                          |                       |                           |                                 |  |                         |
| ADMINISTRATION                     | 455,273                  | 229,077               | -                         | 226,196                         | 50.3%  |                         |
| PUBLIC SERVICES                    | 2,495,297                | 1,210,954             | 16,405                    | 1,267,938                       | 49.2%  |                         |
| SUPPORT SERVICES                   | 1,666,715                | 854,647               | 36,781                    | 775,287                         | 53.5%  |                         |
| <i>Total</i>                       | <u>4,617,285</u>         | <u>2,294,678</u>      | <u>53,186</u>             | <u>2,269,421</u>                | 50.8%  | <u>2,157,106</u>        |
| <b>TOTAL COMMUNITY SERVICES</b>    | <u>20,665,038</u>        | <u>10,335,818</u>     | <u>478,956</u>            | <u>9,850,264</u>                | 52.3%  | <u>9,771,961</u>        |
| <b>COMMUNITY DEVELOPMENT</b>       |                          |                       |                           |                                 |  |                         |
| <u>Community Development</u>       |                          |                       |                           |                                 |  |                         |
| ADMINISTRATION                     | 493,605                  | 241,331               | 2,552                     | 249,722                         | 49.4%  |                         |
| ECON DEV                           | 95,801                   | 47,304                | 4,491                     | 44,007                          | 54.1%  |                         |
| CITY ARTS ADVISORY PROGRAM         | 590,047                  | 524,024               | -                         | 66,024                          | 88.8%  |                         |
| HUMAN SVCS                         | 817,930                  | 429,063               | 364,692                   | 24,175                          | 97.0%  |                         |
| RDA                                | 817,712                  | 368,052               | -                         | 449,660                         | 45.0%  |                         |
| RDA HSG DEV                        | 698,768                  | 344,814               | -                         | 353,954                         | 49.3%  |                         |
| LR PLANNING/STUDIES                | 775,787                  | 347,664               | 390                       | 427,733                         | 44.9%  |                         |
| DEV & DESIGN REVIEW                | 1,222,228                | 608,304               | 40,986                    | 572,938                         | 53.1%  |                         |
| ZONING                             | 915,314                  | 446,081               | 768                       | 468,465                         | 48.8%  |                         |
| DESIGN REV & HIST PRESERVATN       | 1,071,992                | 490,559               | 49,573                    | 531,861                         | 50.4%  |                         |
| SHO/ENVIRON REVIEW/TRAINING        | 781,891                  | 373,363               | 5,743                     | 402,785                         | 48.5%  |                         |
| BLDG PERMITS                       | 1,171,075                | 564,048               | 5,149                     | 601,878                         | 48.6%  |                         |
| RECORDS & ARCHIVES                 | 622,223                  | 293,726               | 22,443                    | 306,053                         | 50.8%  |                         |
| PLAN CK & COUNTER SRV              | 1,422,127                | 665,714               | 7,130                     | 749,283                         | 47.3%  |                         |
| <i>Total</i>                       | <u>11,496,500</u>        | <u>5,744,046</u>      | <u>503,917</u>            | <u>5,248,537</u>                | 54.3%  | <u>5,464,302</u>        |
| <b>TOTAL COMMUNITY DEVELOPMENT</b> | <u>11,496,500</u>        | <u>5,744,046</u>      | <u>503,917</u>            | <u>5,248,537</u>                | 54.3%  | <u>5,464,302</u>        |

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

|                               | <b>Annual<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Encum-<br/>brances</b> | <b>** Remaining<br/>Balance</b> | <b>YTD<br/>Expended<br/>and<br/>Encumbered</b> | <b>Previous<br/>YTD</b> |
|-------------------------------|--------------------------|-----------------------|---------------------------|---------------------------------|--|-------------------------|
| <b>NON-DEPARTMENTAL</b>       |                          |                       |                           |                                 |  |                         |
| <u>Non-Departmental</u>       |                          |                       |                           |                                 |  |                         |
| COMMUNITY PROMOTIONS          | 1,783,071                | 1,013,830             | -                         | 769,241                         | 56.9%  |                         |
| SPECIAL PROJECTS              | 42,220                   | 23,720                | -                         | 18,500                          | 56.2%  |                         |
| TRANSFERS OUT                 | 43,500                   | 43,500                | -                         | -                               | 100.0%   |                         |
| DEBT SERVICE TRANSFERS        | 355,945                  | 286,058               | -                         | 69,887                          | 80.4%  |                         |
| CAPITAL OUTLAY TRANSFER       | 1,619,352                | 1,073,817             | -                         | 545,535                         | 66.3%  |                         |
| APPROP. RESERVE               | 700,777                  | -                     | -                         | 700,777                         | 0.0%   |                         |
| <i>Total</i>                  | <u>4,544,865</u>         | <u>2,440,925</u>      | <u>-</u>                  | <u>2,103,940</u>                | 53.7%  | <u>2,404,450</u>        |
| <b>TOTAL NON-DEPARTMENTAL</b> | <u>4,544,865</u>         | <u>2,440,925</u>      | <u>-</u>                  | <u>2,103,940</u>                | 53.7%  | <u>2,404,450</u>        |
| <b>TOTAL EXPENDITURES</b>     | <u>110,522,415</u>       | <u>56,691,061</u>     | <u>1,804,286</u>          | <u>52,027,068</u>               | 52.9%  | <u>53,606,417</u>       |

*\*\* The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

*For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.*

**CITY OF SANTA BARBARA**  
**Special Revenue Funds**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

|  | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> |
|--|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| <b>TRAFFIC SAFETY FUND</b>                     |                          |                       |                           |                              |                              |
| Revenue  | 513,000                  | 268,368               | -                         | 244,632                      | 52.3%                        |
| Expenditures                                   | 513,000                  | 268,368               | -                         | 244,632                      | 52.3%                        |
| <i>Revenue Less Expenditures</i>               | -                        | -                     | -                         | -                            |                              |
| <b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b> |                          |                       |                           |                              |                              |
| Revenue  | 2,953,769                | 1,750,420             | -                         | 1,203,349                    | 59.3%                        |
| Expenditures                                   | 3,125,118                | 1,197,885             | 334,618                   | 1,592,615                    | 49.0%                        |
| <i>Revenue Less Expenditures</i>               | (171,349)                | 552,535               | (334,618)                 | (389,266)                    |                              |
| <b>SOLID WASTE PROGRAM</b>                     |                          |                       |                           |                              |                              |
| Revenue  | 17,522,051               | 8,706,346             | -                         | 8,815,705                    | 49.7%                        |
| Expenditures                                   | 17,679,913               | 8,363,513             | 151,127                   | 9,165,273                    | 48.2%                        |
| <i>Revenue Less Expenditures</i>               | (157,862)                | 342,832               | (151,127)                 | (349,568)                    |                              |
| <b>COMM.DEVELOPMENT BLOCK GRANT</b>            |                          |                       |                           |                              |                              |
| Revenue  | 2,555,943                | 711,973               | -                         | 1,843,970                    | 27.9%                        |
| Expenditures                                   | 2,555,943                | 370,203               | 269,543                   | 1,916,197                    | 25.0%                        |
| <i>Revenue Less Expenditures</i>               | -                        | 341,770               | (269,543)                 | (72,227)                     |                              |
| <b>COUNTY LIBRARY</b>                          |                          |                       |                           |                              |                              |
| Revenue  | 1,877,220                | 142,489               | -                         | 1,734,731                    | 7.6%                         |
| Expenditures                                   | 1,893,738                | 886,038               | 39,811                    | 967,889                      | 48.9%                        |
| <i>Revenue Less Expenditures</i>               | (16,518)                 | (743,549)             | (39,811)                  | 766,842                      |                              |
| <b>STREETS FUND</b>                            |                          |                       |                           |                              |                              |
| Revenue  | 9,994,205                | 5,023,468             | -                         | 4,970,738                    | 50.3%                        |
| Expenditures                                   | 14,667,871               | 5,368,718             | 1,413,945                 | 7,885,208                    | 46.2%                        |
| <i>Revenue Less Expenditures</i>               | (4,673,666)              | (345,250)             | (1,413,945)               | (2,914,470)                  |                              |
| <b>MEASURE "D"</b>                             |                          |                       |                           |                              |                              |
| Revenue  | 5,186,919                | 2,032,144             | -                         | 3,154,775                    | 39.2%                        |
| Expenditures                                   | 8,270,484                | 1,761,388             | 2,080,741                 | 4,428,354                    | 46.5%                        |
| <i>Revenue Less Expenditures</i>               | (3,083,565)              | 270,756               | (2,080,741)               | (1,273,579)                  |                              |



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

**WATER OPERATING FUND**

|                                | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> | <u>Previous<br/>YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                |                          |                       |                           |                              |                              |                         |
| Water Sales - Metered          | 28,462,500               | 16,207,308            | -                         | 12,255,192                   | 56.9%                        | 16,242,138              |
| Service Charges                | 499,392                  | 200,612               | -                         | 298,780                      | 40.2%                        | 217,862                 |
| Cater JPA Treatment Charges    | 1,700,000                | 1,393,580             | -                         | 306,420                      | 82.0%                        | 1,026,117               |
| Investment Income              | 1,285,000                | 815,721               | -                         | 469,279                      | 63.5%                        | 814,251                 |
| Grants                         | 16,098                   | -                     | -                         | 16,098                       | 0.0%                         | -                       |
| Reimbursements                 | 18,000                   | -                     | -                         | 18,000                       | 0.0%                         | -                       |
| Miscellaneous                  | 612,656                  | 201,826               | -                         | 410,830                      | 32.9%                        | 102,099                 |
| <b>TOTAL REVENUES</b>          | <u>32,593,646</u>        | <u>18,819,047</u>     | <u>-</u>                  | <u>13,774,599</u>            | <u>57.7%</u>                 | <u>18,402,467</u>       |
| <b>EXPENSES</b>                |                          |                       |                           |                              |                              |                         |
| Salaries & Benefits            | 7,244,664                | 3,430,633             | -                         | 3,814,031                    | 47.4%                        | 3,350,090               |
| Materials, Supplies & Services | 7,743,491                | 3,544,893             | 1,967,513                 | 2,231,086                    | 71.2%                        | 3,038,698               |
| Special Projects               | 247,651                  | 44,767                | 31,298                    | 171,586                      | 30.7%                        | 31,862                  |
| Water Purchases                | 7,518,586                | 3,292,242             | 257,491                   | 3,968,854                    | 47.2%                        | 3,316,567               |
| Debt Service                   | 4,759,271                | 2,580,787             | -                         | 2,178,484                    | 54.2%                        | 2,196,352               |
| Capital Outlay Transfers       | 7,855,039                | 4,004,317             | -                         | 3,850,722                    | 51.0%                        | 3,267,327               |
| Equipment                      | 163,824                  | 4,882                 | 6,163                     | 152,779                      | 6.7%                         | 16,383                  |
| Capitalized Fixed Assets       | 104,786                  | 7,674                 | 2,549                     | 94,563                       | 9.8%                         | 23,126                  |
| Other                          | 5,700                    | 20,328                | -                         | (14,628)                     | 356.6%                       | 5,039                   |
| Appropriated Reserve           | 150,000                  | -                     | -                         | 150,000                      | 0.0%                         | -                       |
| <b>TOTAL EXPENSES</b>          | <u>35,793,013</u>        | <u>16,930,522</u>     | <u>2,265,013</u>          | <u>16,597,478</u>            | <u>53.6%</u>                 | <u>15,245,445</u>       |

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

|                                | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> | <u>Previous<br/>YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                |                          |                       |                           |                              |                              |                         |
| Service Charges                | 13,452,500               | 6,932,271             | -                         | 6,520,229                    | 51.5%                        | 6,595,443               |
| Fees                           | 519,515                  | 212,774               | -                         | 306,741                      | 41.0%                        | 228,122                 |
| Investment Income              | 480,000                  | 280,084               | -                         | 199,916                      | 58.4%                        | 305,077                 |
| Miscellaneous                  | 173,927                  | 105,940               | -                         | 67,987                       | 60.9%                        | 7,079                   |
| <b>TOTAL REVENUES</b>          | <u>14,625,942</u>        | <u>7,531,070</u>      | <u>-</u>                  | <u>7,094,872</u>             | <u>51.5%</u>                 | <u>7,135,721</u>        |
| <b>EXPENSES</b>                |                          |                       |                           |                              |                              |                         |
| Salaries & Benefits            | 5,002,852                | 2,389,126             | -                         | 2,613,726                    | 47.8%                        | 2,330,930               |
| Materials, Supplies & Services | 5,651,183                | 2,243,536             | 1,100,995                 | 2,306,652                    | 59.2%                        | 2,466,394               |
| Special Projects               | 565,217                  | 546,593               | 96,877                    | (78,253)                     | 113.8%                       | 356,563                 |
| Debt Service                   | 1,355,548                | 390,277               | -                         | 965,271                      | 28.8%                        | 359,145                 |
| Capital Outlay Transfers       | 2,242,107                | 1,169,607             | -                         | 1,072,500                    | 52.2%                        | 1,057,464               |
| Equipment                      | 31,432                   | 7,919                 | 8,191                     | 15,322                       | 51.3%                        | 28,983                  |
| Capitalized Fixed Assets       | 58,435                   | 15,394                | 2,413                     | 40,627                       | 30.5%                        | 5,268                   |
| Appropriated Reserve           | 150,000                  | -                     | -                         | 150,000                      | 0.0%                         | -                       |
| <b>TOTAL EXPENSES</b>          | <u>15,056,773</u>        | <u>6,762,451</u>      | <u>1,208,476</u>          | <u>7,085,846</u>             | <u>52.9%</u>                 | <u>6,604,747</u>        |

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**  
**DOWNTOWN PARKING**

|                                | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> | <u>Previous<br/>YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                |                          |                       |                           |                              |                              |                         |
| Improvement Tax                | 880,000                  | 431,172               | -                         | 448,828                      | 49.0%                        | 426,444                 |
| Parking Fees                   | 6,145,000                | 2,714,983             | -                         | 3,430,017                    | 44.2%                        | 2,855,736               |
| Investment Income              | 325,000                  | 182,289               | -                         | 142,711                      | 56.1%                        | 185,852                 |
| Miscellaneous                  | 71,480                   | 57,089                | -                         | 14,391                       | 79.9%                        | 1,692                   |
| Operating Transfers-In         | 43,500                   | 43,500                | -                         | -                            | 100.0%                       | 36,420                  |
| <b>TOTAL REVENUES</b>          | <u>7,464,980</u>         | <u>3,429,033</u>      | <u>-</u>                  | <u>4,035,947</u>             | <u>45.9%</u>                 | <u>3,506,144</u>        |
| <b>EXPENSES</b>                |                          |                       |                           |                              |                              |                         |
| Salaries & Benefits            | 3,624,380                | 1,786,683             | -                         | 1,837,697                    | 49.3%                        | 1,690,108               |
| Materials, Supplies & Services | 2,031,789                | 835,757               | 186,376                   | 1,009,657                    | 50.3%                        | 893,581                 |
| Special Projects               | 886,504                  | 365,142               | 502,189                   | 19,173                       | 97.8%                        | 380,278                 |
| Capital Outlay Transfers       | 34,078                   | 34,078                | -                         | -                            | 100.0%                       | 9,523                   |
| Equipment                      | 40,000                   | 332                   | 2,800                     | 36,868                       | 7.8%                         | -                       |
| Capitalized Fixed Assets       | 2,947,685                | 893,473               | 1,140,399                 | 913,813                      | 69.0%                        | 160,656                 |
| Appropriated Reserve           | 60,000                   | -                     | -                         | 60,000                       | 0.0%                         | -                       |
| <b>TOTAL EXPENSES</b>          | <u>9,624,437</u>         | <u>3,915,465</u>      | <u>1,831,763</u>          | <u>3,877,209</u>             | <u>59.7%</u>                 | <u>3,134,146</u>        |

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**  
**AIRPORT OPERATING FUND**

|                                  | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> | <u>Previous<br/>YTD</u> |
|----------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                  |                          |                       |                           |                              |                              |                         |
| Leases - Commercial / Industrial | 4,071,450                | 2,165,746             | -                         | 1,905,704                    | 53.2%                        | 2,031,557               |
| Leases - Terminal                | 5,029,702                | 2,468,349             | -                         | 2,561,353                    | 49.1%                        | 2,520,140               |
| Leases - Non-Commerical Aviation | 1,168,600                | 613,558               | -                         | 555,042                      | 52.5%                        | 625,890                 |
| Leases - Commerical Aviation     | 1,955,000                | 1,137,116             | -                         | 817,884                      | 58.2%                        | 1,091,339               |
| Investment Income                | 413,000                  | 283,405               | -                         | 129,595                      | 68.6%                        | 261,204                 |
| Miscellaneous                    | 254,250                  | 189,258               | -                         | 64,992                       | 74.4%                        | 105,427                 |
| <b>TOTAL REVENUES</b>            | <b>12,892,002</b>        | <b>6,857,433</b>      | <b>-</b>                  | <b>6,034,569</b>             | <b>53.2%</b>                 | <b>6,635,556</b>        |
| <b>EXPENSES</b>                  |                          |                       |                           |                              |                              |                         |
| Salaries & Benefits              | 4,880,629                | 2,307,534             | -                         | 2,573,095                    | 47.3%                        | 2,251,413               |
| Materials, Supplies & Services   | 6,996,243                | 3,172,448             | 738,346                   | 3,085,449                    | 55.9%                        | 3,035,380               |
| Special Projects                 | 770,150                  | 185,987               | -                         | 584,163                      | 24.1%                        | 207,116                 |
| Transfers-Out                    | -                        | -                     | -                         | -                            | 100.0%                       | 47,040                  |
| Capital Outlay Transfers         | 2,143,129                | 1,297,449             | -                         | 845,680                      | 60.5%                        | 1,933,842               |
| Equipment                        | 128,728                  | 29,772                | 6,417                     | 92,538                       | 28.1%                        | 61,282                  |
| Capitalized Fixed Assets         | 38,900                   | 38,214                | 657                       | 28                           | 99.9%                        | 112,895                 |
| Appropriated Reserve             | 48,831                   | -                     | -                         | 48,831                       | 0.0%                         | -                       |
| <b>TOTAL EXPENSES</b>            | <b>15,006,609</b>        | <b>7,031,404</b>      | <b>745,421</b>            | <b>7,229,785</b>             | <b>51.8%</b>                 | <b>7,648,969</b>        |

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

**GOLF COURSE FUND**

|                                | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> | <u>Previous<br/>YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                |                          |                       |                           |                              |                              |                         |
| Fees & Card Sales              | 2,003,600                | 956,138               | -                         | 1,047,462                    | 47.7%                        | 979,045                 |
| Investment Income              | 35,000                   | 23,680                | -                         | 11,320                       | 67.7%                        | 28,923                  |
| Rents & Concessions            | 285,000                  | 137,854               | -                         | 147,146                      | 48.4%                        | 131,136                 |
| Miscellaneous                  | 371,970                  | 24,998                | -                         | 346,972                      | 6.7%                         | 1,548                   |
| <b>TOTAL REVENUES</b>          | <u>2,695,570</u>         | <u>1,142,670</u>      | <u>-</u>                  | <u>1,552,900</u>             | <u>42.4%</u>                 | <u>1,140,652</u>        |
| <b>EXPENSES</b>                |                          |                       |                           |                              |                              |                         |
| Salaries & Benefits            | 1,204,819                | 597,609               | -                         | 607,210                      | 49.6%                        | 574,154                 |
| Materials, Supplies & Services | 704,468                  | 397,795               | 128,660                   | 178,013                      | 74.7%                        | 364,354                 |
| Special Projects               | 69,117                   | 34,918                | 29,379                    | 4,820                        | 93.0%                        | 3,531                   |
| Debt Service                   | 184,379                  | 155,696               | -                         | 28,683                       | 84.4%                        | 152,560                 |
| Capital Outlay Transfers       | 17,070                   | 17,070                | -                         | -                            | 100.0%                       | 4,416                   |
| Equipment                      | 8,400                    | 1,200                 | -                         | 7,200                        | 14.3%                        | 1,364                   |
| Capitalized Fixed Assets       | 1,161,594                | 506,473               | 91,414                    | 563,707                      | 51.5%                        | 40,962                  |
| <b>TOTAL EXPENSES</b>          | <u>3,349,846</u>         | <u>1,710,761</u>      | <u>249,453</u>            | <u>1,389,632</u>             | <u>58.5%</u>                 | <u>1,141,341</u>        |

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

|                                | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> | <u>Previous<br/>YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                |                          |                       |                           |                              |                              |                         |
| Vehicle Maintenance Charges    | 2,758,111                | 1,355,143             | -                         | 1,402,968                    | 49.1%                        | 1,337,317               |
| Work Orders - Bldg Maint.      | 3,840,056                | 1,726,530             | -                         | 2,113,526                    | 45.0%                        | 1,934,080               |
| Service Charges                | 1,799,291                | 869,872               | -                         | 929,419                      | 48.3%                        | 874,198                 |
| Miscellaneous                  | 143,022                  | 94,441                | -                         | 48,581                       | 66.0%                        | 7,478                   |
| <b>TOTAL REVENUES</b>          | <u>8,540,480</u>         | <u>4,045,986</u>      | <u>-</u>                  | <u>4,494,494</u>             | <u>47.4%</u>                 | <u>4,153,073</u>        |
| <b>EXPENSES</b>                |                          |                       |                           |                              |                              |                         |
| Salaries & Benefits            | 4,596,987                | 2,125,310             | -                         | 2,471,677                    | 46.2%                        | 2,027,319               |
| Materials, Supplies & Services | 2,358,662                | 1,179,628             | 326,332                   | 852,702                      | 63.8%                        | 954,793                 |
| Special Projects               | 1,924,894                | 615,830               | 565,914                   | 743,149                      | 61.4%                        | 460,155                 |
| Capital Outlay Transfers       | 1,603                    | 1,603                 | -                         | -                            | 100.0%                       | 2,389                   |
| Equipment                      | 35,500                   | 13,750                | -                         | 21,750                       | 38.7%                        | 41,678                  |
| Capitalized Fixed Assets       | 135,494                  | 38,303                | 42,177                    | 55,014                       | 59.4%                        | 15,591                  |
| Appropriated Reserve           | 10,000                   | -                     | -                         | 10,000                       | 0.0%                         | -                       |
| <b>TOTAL EXPENSES</b>          | <u>9,063,140</u>         | <u>3,974,424</u>      | <u>934,423</u>            | <u>4,154,293</u>             | <u>54.2%</u>                 | <u>3,501,925</u>        |

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

**ICS EQUIPMENT REPLACEMENT FUND**

|                                | <b>Annual<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Encum-<br/>brances</b> | <b>Remaining<br/>Balance</b> | <b>Percent of<br/>Budget</b> | <b>Previous<br/>YTD</b> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                |                          |                       |                           |                              |                              |                         |
| Vehicle Rental Charges         | 1,852,299                | 926,149               | -                         | 926,150                      | 50.0%                        | 1,041,845               |
| Investment Income              | 225,000                  | 149,846               | -                         | 75,154                       | 66.6%                        | 143,015                 |
| Rents & Concessions            | 268,241                  | 134,120               | -                         | 134,121                      | 50.0%                        | 134,120                 |
| Miscellaneous                  | 2,133                    | 50,647                | -                         | (48,514)                     | 2374.5%                      | 12,644                  |
| <b>TOTAL REVENUES</b>          | <b>2,347,673</b>         | <b>1,260,763</b>      | <b>-</b>                  | <b>1,086,910</b>             | <b>53.7%</b>                 | <b>1,331,624</b>        |
| <b>EXPENSES</b>                |                          |                       |                           |                              |                              |                         |
| Salaries & Benefits            | 123,004                  | 58,138                | -                         | 64,866                       | 47.3%                        | 52,889                  |
| Materials, Supplies & Services | 1,097                    | 1,299                 | -                         | (202)                        | 118.4%                       | 1,271                   |
| Equipment                      | -                        | -                     | -                         | -                            | 100.0%                       | 293,215                 |
| Capitalized Fixed Assets       | 3,817,689                | 844,442               | 1,006,466                 | 1,966,781                    | 48.5%                        | 344,448                 |
| <b>TOTAL EXPENSES</b>          | <b>3,941,790</b>         | <b>903,879</b>        | <b>1,006,466</b>          | <b>2,031,446</b>             | <b>48.5%</b>                 | <b>691,823</b>          |

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

**SELF INSURANCE TRUST FUND**

|                                | <b>** Annual<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Encum-<br/>brances</b> | <b>Remaining<br/>Balance</b> | <b>Percent of<br/>Budget</b> | <b>Previous<br/>YTD</b> |
|--------------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                |                             |                       |                           |                              |                              |                         |
| Insurance Premiums             | 3,197,440                   | 1,598,720             | -                         | 1,598,720                    | 50.0%                        | 1,570,080               |
| Workers' Compensation Premiums | 2,107,502                   | 928,751               | -                         | 1,178,751                    | 44.1%                        | 1,120,529               |
| OSH Charges                    | 291,620                     | 146,050               | -                         | 145,570                      | 50.1%                        | 126,924                 |
| Investment Income              | 361,434                     | 243,229               | -                         | 118,205                      | 67.3%                        | 262,156                 |
| Miscellaneous                  | 773                         | 354,276               | -                         | (353,503)                    | 45831.3%                     | 97,792                  |
| Accel - Return of Premium      | -                           | 750,000               | -                         | (750,000)                    | 100.0%                       | -                       |
| <b>TOTAL REVENUES</b>          | <b>5,958,769</b>            | <b>4,021,026</b>      | <b>-</b>                  | <b>1,937,743</b>             | <b>67.5%</b>                 | <b>3,177,481</b>        |
| <b>EXPENSES</b>                |                             |                       |                           |                              |                              |                         |
| Salaries & Benefits            | 633,005                     | 257,933               | -                         | 375,072                      | 40.7%                        | 252,315                 |
| Materials, Supplies & Services | 5,836,337                   | 2,160,733             | 417,904                   | 3,257,700                    | 44.2%                        | 2,469,467               |
| Transfers-Out                  | 1,589,851                   | 1,589,853             | -                         | (2)                          | 100.0%                       | -                       |
| Capital Outlay Transfers       | 2,137                       | 2,137                 | -                         | -                            | 100.0%                       | 3,185                   |
| Equipment                      | 1,500                       | -                     | -                         | 1,500                        | 0.0%                         | 240                     |
| <b>TOTAL EXPENSES</b>          | <b>8,062,830</b>            | <b>4,010,656</b>      | <b>417,904</b>            | <b>3,634,270</b>             | <b>54.9%</b>                 | <b>2,725,206</b>        |

**\*\* The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.**



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

**INFORMATION SYSTEMS ICS FUND**

|                                | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> | <u>Previous<br/>YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                |                          |                       |                           |                              |                              |                         |
| Service charges                | 2,542,887                | 1,285,849             | -                         | 1,257,038                    | 50.6%                        | 1,222,543               |
| Miscellaneous                  | 3,797                    | 10,526                | -                         | (6,729)                      | 277.2%                       | -                       |
| <b>TOTAL REVENUES</b>          | <u>2,546,684</u>         | <u>1,296,374</u>      | <u>-</u>                  | <u>1,250,310</u>             | <u>50.9%</u>                 | <u>1,222,543</u>        |
| <b>EXPENSES</b>                |                          |                       |                           |                              |                              |                         |
| Salaries & Benefits            | 1,734,048                | 844,950               | -                         | 889,098                      | 48.7%                        | 771,974                 |
| Materials, Supplies & Services | 654,342                  | 259,556               | 239,683                   | 155,103                      | 76.3%                        | 349,901                 |
| Special Projects               | 4,979                    | (771)                 | -                         | 5,750                        | -15.5%                       | (9,156)                 |
| Capital Outlay Transfers       | 85,000                   | 42,500                | -                         | 42,500                       | 50.0%                        | -                       |
| Equipment                      | 268,279                  | (1,547)               | 81,948                    | 187,878                      | 30.0%                        | 223,521                 |
| Capitalized Fixed Assets       | -                        | 488                   | -                         | (488)                        | 100.0%                       | 511                     |
| Appropriated Reserve           | 13,433                   | -                     | -                         | 13,433                       | 0.0%                         | -                       |
| <b>TOTAL EXPENSES</b>          | <u>2,760,082</u>         | <u>1,145,177</u>      | <u>321,631</u>            | <u>1,293,273</u>             | <u>53.1%</u>                 | <u>1,336,750</u>        |

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2008 (50% of Fiscal Year)**

**WATERFRONT FUND**

|                                | <u>Annual<br/>Budget</u> | <u>YTD<br/>Actual</u> | <u>Encum-<br/>brances</u> | <u>Remaining<br/>Balance</u> | <u>Percent of<br/>Budget</u> | <u>Previous<br/>YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| <b>REVENUES</b>                |                          |                       |                           |                              |                              |                         |
| Leases - Commercial            | 1,428,020                | 830,248               | -                         | 597,772                      | 58.1%                        | 831,597                 |
| Leases - Food Service          | 2,410,338                | 1,349,584             | -                         | 1,060,754                    | 56.0%                        | 1,404,732               |
| Slip Rental Fees               | 3,535,370                | 1,767,729             | -                         | 1,767,641                    | 50.0%                        | 1,734,769               |
| Visitors Fees                  | 442,690                  | 272,964               | -                         | 169,726                      | 61.7%                        | 258,410                 |
| Slip Transfer Fees             | 688,500                  | 169,500               | -                         | 519,000                      | 24.6%                        | 338,775                 |
| Parking Revenue                | 1,588,639                | 795,484               | -                         | 793,155                      | 50.1%                        | 805,049                 |
| Wharf Parking                  | 280,500                  | 110,223               | -                         | 170,277                      | 39.3%                        | 118,988                 |
| Other Fees & Charges           | 361,786                  | 189,703               | -                         | 172,083                      | 52.4%                        | 180,096                 |
| Investment Income              | 276,019                  | 188,771               | -                         | 87,248                       | 68.4%                        | 209,604                 |
| Rents & Concessions            | 277,134                  | 141,290               | -                         | 135,844                      | 51.0%                        | 135,196                 |
| Miscellaneous                  | 259,880                  | 145,238               | -                         | 114,642                      | 55.9%                        | 54,078                  |
| <b>TOTAL REVENUES</b>          | <u>11,548,876</u>        | <u>5,960,733</u>      | <u>-</u>                  | <u>5,588,143</u>             | <u>51.6%</u>                 | <u>6,071,294</u>        |
| <b>EXPENSES</b>                |                          |                       |                           |                              |                              |                         |
| Salaries & Benefits            | 5,495,871                | 2,699,247             | -                         | 2,796,624                    | 49.1%                        | 2,525,664               |
| Materials, Supplies & Services | 3,748,738                | 1,594,191             | 623,318                   | 1,531,229                    | 59.2%                        | 1,664,048               |
| Special Projects               | 30,393                   | 15,253                | 15,952                    | (812)                        | 102.7%                       | 17,683                  |
| Debt Service                   | 1,592,262                | 1,198,749             | -                         | 393,513                      | 75.3%                        | 1,194,749               |
| Capital Outlay Transfers       | 926,999                  | 495,499               | -                         | 431,500                      | 53.5%                        | 1,527,303               |
| Equipment                      | 209,584                  | 50,928                | 8,396                     | 150,260                      | 28.3%                        | 59,442                  |
| Capitalized Fixed Assets       | 15,000                   | -                     | -                         | 15,000                       | 0.0%                         | -                       |
| Appropriated Reserve           | 150,000                  | -                     | -                         | 150,000                      | 0.0%                         | -                       |
| <b>TOTAL EXPENSES</b>          | <u>12,168,847</u>        | <u>6,053,868</u>      | <u>647,666</u>            | <u>5,467,313</u>             | <u>55.1%</u>                 | <u>6,988,889</u>        |

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.